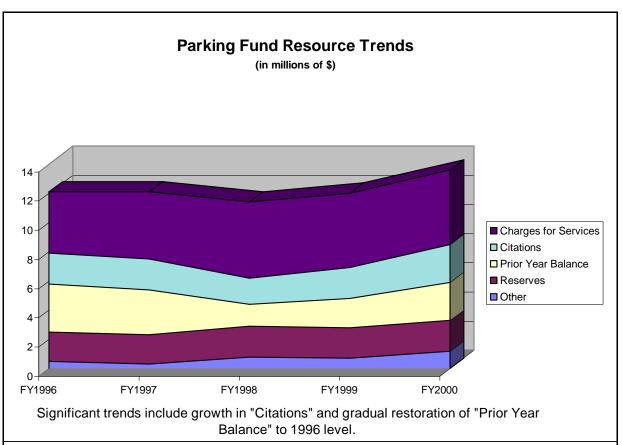
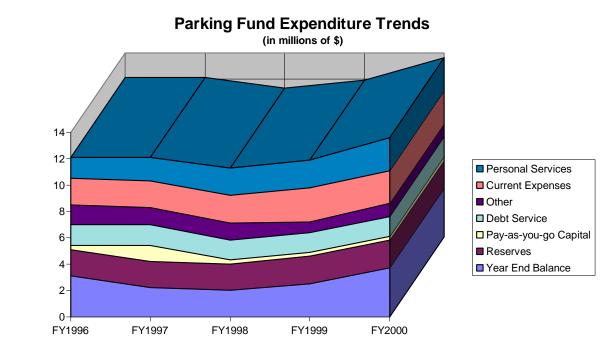
PARKING FUND

Revenues	RESOURCES AVAILABLE	FY 1997/1998 ACTUAL		FY 1998/1999 ORIG. BUDGET	FY 1998/1999 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 1999/2000 BUDGET	FY 1999/2000 % Change Increase (Decrease)
Charges for Services						_		
Fines								
Miscellaneous 602,165 349,500 536,360 186,860 994,700 85% Total Revenues 7,593,633 6,894,000 7,739,265 845,265 8,731,400 13% Other Financial Resources: Transfers In 195,618 195,618 195,618 - 224,948 15% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Prior Year Operating Balance 1,527,453 541,865 1,955,448 1,413,583 2,548,793 30% Total Other Financial Resources 3,820,411 2,834,823 4,248,406 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% RESOURCES ALLOCATED Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,252 1,102,583 263,358	9	\$, ,	, ,	, ,	,	, ,	
Total Revenues 7,593,633 6,894,000 7,739,265 845,265 8,731,400 13% Other Financial Resources: 195,618 195,618 195,618 - 224,948 15% Reserves 2,097,340 2,097,340 - 2,097,340 - 2,097,340 0% Prior Year Operating Balance 1,527,453 541,865 1,955,448 1,413,583 2,548,793 30% Total Other Financial Resources 3,820,411 2,834,823 4,248,006 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167				, ,	, ,	, , ,		
Other Financial Resources: Transfers In 195,618 195,618 195,618 - 224,948 15% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Prior Year Operating Balance 1,527,453 541,865 1,955,448 1,413,583 2,548,793 30% Total Other Financial Resources 3,820,411 2,834,823 4,248,406 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115		_						
Transfers In 195,618 195,618 195,618 195,618 - 224,948 15% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Prior Year Operating Balance 1,527,453 541,865 1,955,448 1,413,583 2,548,793 30% Total Other Financial Resources 3,820,411 2,834,823 4,248,406 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,257,115 1,491,417 1,498,167 16,952 1,585,170 8% Debt Service 1,537,115	Total Revenues	_	7,593,633	6,894,000	7,739,265	845,265	8,731,400	13%
Transfers In 195,618 195,618 195,618 195,618 - 224,948 15% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Prior Year Operating Balance 1,527,453 541,865 1,955,448 1,413,583 2,548,793 30% Total Other Financial Resources 3,820,411 2,834,823 4,248,406 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,257,115 1,491,417 1,498,167 16,952 1,585,170 8% Debt Service 1,537,115	Other Financial Beautress							
Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Prior Year Operating Balance 1,527,453 541,865 1,955,448 1,413,583 2,548,793 30% Total Other Financial Resources 3,820,411 2,834,823 4,248,406 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070			105 610	105 610	105 610		224.049	150/
Prior Year Operating Balance 1,527,453 541,865 1,955,448 1,413,583 2,548,793 30% Total Other Financial Resources 3,820,411 2,834,823 4,248,406 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>-</td> <td>,</td> <td></td>			,	,	,	-	,	
Total Other Financial Resources 3,820,411 2,834,823 4,248,406 1,413,583 4,871,081 15% Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657				, ,	, ,	1 412 502		
Total Resources Available \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13% RESOURCES ALLOCATED Expenses: Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000		_						
Expenses: Salaries and Wages \$ 1,609,730		e –						
Expenses: Salaries and Wages \$ 1,609,730	Total Resources Available	Φ=	11,414,044	9,720,023	11,967,071	2,230,040	13,002,461	1370
Salaries and Wages \$ 1,609,730 1,828,826 1,649,033 (179,793) 1,909,093 16% Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0%	RESOURCES ALLOCATED							
Fringe Benefits 481,453 542,150 512,722 (29,428) 576,059 12% Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0%	Expenses:							
Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028	Salaries and Wages	\$	1,609,730	1,828,826	1,649,033	(179,793)	1,909,093	16%
Services/Materials 811,681 839,225 1,102,583 263,358 977,530 (11%) Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028	Fringe Benefits		481,453	542,150	512,722	(29,428)	576,059	12%
Other Operating Expenses 1,325,147 1,451,215 1,468,167 16,952 1,585,170 8% Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%	Services/Materials		811,681	839,225	1,102,583		977,530	(11%)
Debt Service 1,537,115 1,498,107 1,497,791 (316) 1,491,331 0% Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%	Other Operating Expenses			1,451,215	1,468,167	16,952	1,585,170	8%
Capital Outlay 250,516 168,070 187,258 19,188 374,270 100% Total Expenses 6,015,642 6,327,593 6,417,554 89,961 6,913,453 8% Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%			1,537,115	1,498,107	1,497,791	(316)	1,491,331	0%
Other Financial Uses: Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%	Capital Outlay		250,516	168,070	187,258	19,188	374,270	100%
Year End Balance 1,955,448 401,657 2,548,793 2,147,136 3,666,595 44% Capital Projects 300,000 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%	Total Expenses	_	6,015,642	6,327,593	6,417,554	89,961	6,913,453	8%
Capital Projects 300,000 300,000 300,000 - 300,000 0% Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%								
Reserves 2,097,340 2,097,340 2,097,340 - 2,097,340 0% Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%			, ,	,	, ,	2,147,136	, ,	
Transfers Out 1,045,614 602,233 623,984 21,751 625,093 0% Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%			,	,	,	-	,	
Total Other Financial Uses 5,398,402 3,401,230 5,570,117 2,168,887 6,689,028 20%			2,097,340	, ,	, ,	-	, ,	
		_						
Total Resources Allocated \$ 11,414,044 9,728,823 11,987,671 2,258,848 13,602,481 13%		_						
	Total Resources Allocated	\$_	11,414,044	9,728,823	11,987,671	2,258,848	13,602,481	13%





Significant trends include gradual restoration of "Year End Balance" to the 1996 level.